

LOWENSTEIN SANDLER LLP

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Counsel to the Debtor and Debtor-in-Possession

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In re:

HOLLISTER CONSTRUCTION SERVICES, LLC,¹

Debtor.

Chapter 11

Case No. 19-27439 (MBK)

**TENTH MONTHLY FEE STATEMENT OF LOWENSTEIN SANDLER LLP
FOR THE PERIOD JUNE 1, 2020 THROUGH JUNE 30, 2020**

Lowenstein Sandler LLP, counsel to the above-captioned debtor and debtor-in-possession (the “**Debtor**”), submits this tenth monthly fee statement for the period June 1, 2020 through June 30, 2020 (the “**Tenth Fee Statement**”) pursuant to the Court’s *Administrative Order Establishing Certain Procedures for Allowance of Interim Compensation and Reimbursement of Expenses of Professionals Retained By Order of this Court*, October 8, 2019 [Docket No. 284] (the “**Administrative Order**”).

¹ The Debtor in this chapter 11 case and the last four digits of its taxpayer identification number is: Hollister Construction Services, LLC (5404).

Pursuant to the Administrative Order, responses to the Tenth Fee Statement, if any, are due by October 14, 2020.

Dated: September 30, 2020

LOWENSTEIN SANDLER LLP

/s/ Kenneth A. Rosen

Kenneth A. Rosen, Esq.

Bruce Buechler, Esq.

Mary E. Seymour, Esq.

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Counsel to the Debtor and Debtor-in-Possession

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

D.N.J. LBR 2016-1, FEE APPLICATION COVER SHEET

IN RE: Hollister Construction Services, LLC¹ APPLICANT: Lowenstein Sandler LLP
CASE NO.: 19-27439 (MBK) CLIENT: Chapter 11 Debtor
CHAPTER: 11 CASE FILED: September 11, 2019

COMPLETION AND SIGNING OF THIS FORM CONSTITUTES A CERTIFICATION UNDER
PENALTY OF PERJURY, PURSUANT TO 28 U.S.C. SECTION 1746

RETENTION ORDER(S) ATTACHED

**TENTH MONTHLY FEE STATEMENT OF LOWENSTEIN SANDLER LLP
FOR THE PERIOD JUNE 1, 2020 THROUGH JUNE 30, 2020**

SECTION I
FEE SUMMARY

	<u>FEE</u>	<u>EXPENSE</u>
TOTAL PREVIOUS FEES REQUESTED	<u>\$3,002,588.75</u>	<u>\$28,495.63</u>
TOTAL FEES ALLOWED TO DATE:	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL RETAINER REMAINING (IF APPLICABLE) ²	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL PREVIOUS HOLDBACK (IF APPLICABLE)	<u>\$600,517.75</u>	<u>\$0.00</u>
TOTAL RECEIVED BY LOWENSTEIN SANDLER ³	<u>\$490,771.21</u>	<u>\$9,228.79</u>
FEE TOTALS	<u>\$136,042.50</u>	
DISBURSEMENTS TOTALS	<u>+\$267.72</u>	
TOTAL FEE APPLICATION	<u>\$136,310.22</u>	
MINUS 20% HOLDBACK	<u>-\$27,208.50</u>	
AMOUNT SOUGHT AT THIS TIME	<u>\$109,101.72</u>	

¹ The Debtor in this chapter 11 case and the last four digits of its taxpayer identification number is: Hollister Construction Services, LLC (5404).

² Shortly before the Petition Date, Lowenstein Sandler was retained to represent the Debtor in this Chapter 11 Case. Lowenstein Sandler was paid for all amounts owed for legal services rendered prior to the Petition Date and was holding a retainer in the amount of \$500,000.00 (the "Retainer") for services and expenses incurred during this Chapter 11 Case.

³ This amount reflects the Retainer described in Footnote 2 above.

Name of Professional	Year Admitted	Title/Department	Hours Spent	Hourly Rate	Charge
Bennett, Lynda A.	1994	Partner/Litigation	1.50	\$915.00	\$1,372.50
Buechler, Bruce	1987	Partner/Bankruptcy	9.00	\$895.00	\$8,055.00
DiPasquale, Joseph J.	1994	Partner/Bankruptcy	19.00	\$860.00	\$16,340.00
Nathan, Bruce S.	1981	Partner/Bankruptcy	0.20	\$1,010.00	\$202.00
Rosen, Kenneth A.	1979	Partner/Bankruptcy	8.80	\$1,115.00	\$9,812.00
Seymour, Mary E.	1994	Partner/Bankruptcy	50.00	\$800.00	\$40,000.00
Kimble, Jennifer B.	2005	Counsel/Bankruptcy	19.20	\$710.00	\$13,632.00
Adler, Arielle B.	2013	Associate/Bankruptcy	82.30	\$480.00	\$39,504.00
Papandrea, Michael T.	2015	Associate/Bankruptcy	0.20	\$625.00	\$125.00
Schneider, John P.	2011	Associate/Bankruptcy	1.00	\$525.00	\$525.00
Lawler, Elizabeth B.	N/A	Paralegal/Bankruptcy	22.90	\$250.00	\$5,725.00
Michaud, Zoraida	N/A	Research Services/Knowledge and Research Services (Formerly Library)	2.50	\$300.00	\$750.00
TOTAL FEES			216.60		\$136,042.50
Attorney Blended Rate					\$677.65

SECTION II SUMMARY OF SERVICES

Task	Task Description	Hours	Fees
B110	Case Administration	18.30	\$6,285.00
B130	Asset Disposition	0.10	\$71.00
B140	Relief from Stay/Adequate Protection Proceedings	17.20	\$9,123.50
B160	Fee/Employment Applications	2.10	\$910.00
B170	Fee/Employment Objections	0.40	\$358.00
B175	Fee Applications and Invoices - Others	0.70	\$175.00
B180	Avoidance Action Analysis	5.00	\$3,562.00
B185	Assumption/Rejection of Leases and Contracts	0.30	\$240.00
B190	Other Contested Matters (excluding assumption/rejection motions)	98.70	\$67,326.00
B210	Business Operations	0.70	\$340.50

Task	Task Description	Hours	Fees
B230	Financing/Cash Collateral	10.80	\$7,565.00
B310	Claims Administration and Objections	7.70	\$4,062.50
B320	Plan and Disclosure Statement (including Business Plan)	32.90	\$23,161.50
B430	Adversary Proceedings and Bankruptcy Court Litigation	14.10	\$6,331.00
B430A	Court Hearings	1.00	\$710.00
B460	Other - Insurance Matters	6.60	\$5,821.50
	Total	216.60	\$136,042.50

SECTION III
SUMMARY OF DISBURSEMENTS

Messenger and delivery charges	\$69.80
Computerized legal research	\$91.48
Telecommunications	\$106.44
Total Disbursements	\$267.72

**SECTION IV
CASE HISTORY**

(NOTE: Items 3 - 6 are not applicable to applications under 11 U.S.C. §506)

- (1) DATE CASE FILED: September 11, 2019
- (2) CHAPTER UNDER WHICH CASE WAS COMMENCED: 11
- (3) DATE OF RETENTION: October 7, 2019, effective as of September 11, 2019 [Docket No. 276]. See Order attached.
- (4) SUMMARIZE IN BRIEF THE BENEFITS TO THE ESTATE AND ATTACH SUPPLEMENTS AS NEEDED:
 - a) Lowenstein Sandler addressed numerous issues concerning the Debtor's continued use of cash collateral and negotiated modifications to the interim cash collateral orders and budgets related thereto with numerous parties in interest. Lowenstein Sandler also reviewed the weekly scorecard, analyzed the updated budget, prepared for and attended hearings on the Debtor's continued use of cash collateral and resolved disputed issues in connection with same;
 - b) Lowenstein Sandler spent significant time negotiating and finalizing various settlements with project owners and subcontractors on the Debtor's remaining go-forward projects, including, but not limited to: (i) engaging in extended negotiations with the project owners and subcontractors on go-forward jobs, including, but not limited to, CHC, FLACS, CTC, HUB, NSA, and Metro Storage; (ii) drafting and revising multiple settlement agreements and amendments thereto to reflect terms required by certain owners and subcontractors, (iii) addressing issues related to lien releases and settlement payments on multiple project settlements, including Lifetown and CTC, and (iv) resolving issues raised by subcontractors on various projects that required further negotiations and revisions to settlement terms and agreements;
 - c) Lowenstein Sandler attended to the Debtors' plan process, including: (i) drafting and revising forms of ballots, notices and plan solicitation procedures; (ii) revising the motion to approve the disclosure statement; (iii) updating the confirmation timeline; (iv) revising the plan and disclosure statement; and (v) filing the Debtors' plan, disclosure statement and motion to approve the disclosure statement and solicitation procedures;
 - d) Lowenstein Sandler spent significant time engaging in ongoing settlement negotiations with the various stakeholders in this case regarding a global settlement for resolution of stakeholders' claims and a consensual plan,

and prepared for and attended a status conference with Judge Kaplan regarding same;

- e) Lowenstein Sandler worked with the Debtor on the pending NWUR litigation matters, including, but not limited to: (i) engaging in extensive and ongoing settlement negotiations with NWUR regarding a potential global resolution with NWUR; (ii) reviewing and revising NWUR settlement documents; (iii) drafting and revising a joint motion to approve a settlement with NWUR; and (iv) drafting a brief in support of the complaint and order to show cause regarding the proposed global settlement with NWUR and applicable subcontractors;
- f) Lowenstein Sandler attended to multiple stay relief requests, including but not limited to, requests of Herc Rentals and Mixonsite, and the Toapanta, Chajchalac, Amador, Ramirez, Villegas, Gomez, Carcia Macias and Rosario New York personal injury actions, engaged in negotiations with the Debtor and the adverse parties regarding same, prepared stipulations and settlement agreements resolving same;
- g) Lowenstein Sandler addressed matters in connection with prosecution of pending preference actions, including, but not limited to: (i) communicating with special preference counsel regarding developments in pending adversary proceedings and settlement negotiations; (ii) reviewing defense analyses and analysis of projected recoveries; (iii) reviewing and revising settlement agreements for consistency with project settlement agreements; (iv) reviewing the mediation order, initial disclosures and proposed discovery order in the KR Masonry preference action; (v) engaging in settlement negotiations regarding the Orion action; and (vi) attending to discovery demands;
- h) Lowenstein Sandler conducted legal research regarding potential causes of action;
- i) Lowenstein Sandler resolved FN Dynamic's motion to file a late proof of claim;
- j) Lowenstein Sandler prepared and filed monthly fee statements for itself and for the Debtors' chief restructuring officer and reviewed monthly fee statements filed by other professionals;
- k) Lowenstein Sandler assisted the Debtors with the preparation of monthly operating reports and filed same with the Court;
- l) Lowenstein Sandler reviewed and analyzed the Debtor's D&O insurance policies, potential litigation claims and the preservation of insurance proceeds, and sent claim letters to the D&O insurance carrier and broker;
- m) Lowenstein Sandler prepared for and attended multiple contested hearings on behalf of the Debtor;
- n) Lowenstein Sandler attended to various administrative tasks, including, without limitation, reviewing general case documents, reviewing and maintaining dockets, case calendars and service lists, preparing hearing

agendas, filing and service of pleadings, as well as other miscellaneous tasks not otherwise separately classifiable; and

- o) Lowenstein Sandler performed all other legal services for the Debtor that were necessary and proper in these proceedings and in furtherance of the Debtor's needs.

(5) ANTICIPATED DISTRIBUTION TO CREDITORS:

- (A) ADMINISTRATION EXPENSES: (unknown at this time)
- (B) SECURED CREDITORS: (unknown at this time)
- (C) PRIORITY CREDITORS: (unknown at this time)
- (D) GENERAL UNSECURED CREDITORS: (unknown at this time)

(6) FINAL DISPOSITION OF CASE AND PERCENTAGE OF DIVIDEND PAID TO CREDITORS (IF APPLICABLE): Final disposition of case and dividend are unknown at this time.

I certify under penalty of perjury that the foregoing is true and correct.

Dated: September 30, 2020

/s/ Kenneth A. Rosen
Kenneth A. Rosen, Esq.

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY
Caption in Compliance with D.N.J. LBR 9004-1

LOWENSTEIN SANDLER LLP

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*Proposed Counsel to the Debtor and
Debtor-in-Possession*

In re:

HOLLISTER CONSTRUCTION SERVICES, LLC,¹

Debtor.

FILED
JEANNE A. NAUGHTON, CLERK

OCT 07 2019


U.S. BANKRUPTCY COURT
TRENTON, NJ
BY _____ DEPUTY

Chapter 11

Case No. 19-27439 (MBK)

**ORDER AUTHORIZING THE EMPLOYMENT AND RETENTION OF
LOWENSTEIN SANDLER LLP AS COUNSEL TO THE DEBTORS
EFFECTIVE AS OF THE PETITION DATE**

The relief set forth on the following pages, numbered two (2) through four (4), is
hereby **ORDERED**.


MICHAEL B KAPLAN,
USBJ

10/7/2019

¹ The Debtor in this chapter 11 case and the last four digits of its taxpayer identification number is: Hollister Construction Services, LLC (5404).

Page: 2
Debtor: Hollister Construction Services, LLC
Case No.: 19-27439 (MBK)
Caption: Order Authorizing the Employment and Retention of Lowenstein Sandler LLP as Counsel to the Debtor Effective as of the Petition Date

Upon consideration of the application (the “Application”)² of the above captioned debtor and debtor-in-possession (the “Debtor”) for entry of an order, pursuant to sections 327(a), 329, and 330 of the Bankruptcy Code, Bankruptcy Rule 2014(a), and Local Rule 2014-1, authorizing the Debtor to employ and retain Lowenstein Sandler LLP (“Lowenstein Sandler”) as its counsel in this Chapter 11 Case, effective as of the Petition Date; and the Court having reviewed the declaration of Kenneth A. Rosen, a partner at Lowenstein Sandler (the “Rosen Declaration”), and the declaration of Paul Belair, the Debtor’s Chief Restructuring Officer, filed in support of the Application; and the Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Standing Order of Reference to the Bankruptcy Court Under Title 11* of the United States District Court for the District of New Jersey, entered on July 23, 1984, and amended on September 18, 2012; and the Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2) and that the Court may enter a final order consistent with Article III of the United States Constitution; and the Court having found that venue of this proceeding and the Application in this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and the Court having found based on the representations made in the Application and in the Rosen Declaration that (a) Lowenstein Sandler does not hold or represent an interest adverse to Debtor’s estate and (b) Lowenstein Sandler is a “disinterested person” as defined in section 101(14) of the Bankruptcy Code and as required by section 327(a) of the Bankruptcy Code; and the Court having found that the relief requested in the Application is in the best interests of the Debtor’s estate, its creditors, and other parties in interest; and the Court having found that notice of the Application and opportunity for a hearing on the Application were appropriate and no other notice need be provided; and the Court having reviewed and considered

² Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Application.

Page: 3
Debtor: Hollister Construction Services, LLC
Case No.: 19-27439 (MBK)
Caption: Order Authorizing the Employment and Retention of Lowenstein Sandler LLP as Counsel to the Debtor Effective as of the Petition Date

the Application; and the Court having determined that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor, it is **HEREBY ORDERED THAT:**

1. The Application is granted as set forth herein.
2. The Debtor is authorized to employ and retain Lowenstein Sandler, effective as of the Petition Date, as its counsel in this Chapter 11 Case.
3. Lowenstein Sandler shall apply for compensation for professional services rendered and reimbursement of expenses incurred in connection with this Chapter 11 Case in compliance with sections 330 and 331 of the Bankruptcy Code and applicable provisions of the Bankruptcy Rules, the Local Rules, and any other applicable procedures and orders of this Court.
4. Lowenstein Sandler may apply any remaining amounts of its prepetition Retainer as a credit toward post-petition fees and expenses, after such post-petition fees and expenses are approved pursuant to an order of this Court awarding fees and expenses to Lowenstein Sandler. Lowenstein Sandler is authorized, without further order of this Court, to apply amounts from the prepetition Retainer that would otherwise be applied toward payment of post-petition fees and expenses as are necessary to compensate and reimburse Lowenstein Sandler for fees or expenses incurred on or prior to the Petition Date, after final reconciliation thereof by Lowenstein Sandler, consistent with its ordinary course billing practices.
5. Lowenstein Sandler shall provide notice to the Debtor, the U.S. Trustee, and any official committee appointed by the U.S. Trustee of any increases in the hourly rates set forth in the Application and shall file such notice with the Court. The U.S. Trustee and any official committee retain all rights to object to any hourly rate increase on all grounds, including the reasonableness standard set forth in section 330 of the Bankruptcy Code, and the Court retains the right to review any rate increase pursuant to section 330 of the Bankruptcy Code.

Page: 4
Debtor: Hollister Construction Services, LLC
Case No.: 19-27439 (MBK)
Caption: Order Authorizing the Employment and Retention of Lowenstein Sandler LLP as Counsel to the Debtor Effective as of the Petition Date

6. Lowenstein Sandler intends to make a reasonable effort to comply with the U.S. Trustee's requests for information and additional disclosures as set forth in the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. 330 by Attorneys in Larger Chapter 11 Cases*, effective as of November 1, 2013.

7. To the extent the Application is inconsistent with this Order, the terms of this Order shall govern.

8. The Debtor is authorized to take all actions necessary to effectuate the relief granted in this Order.

9. This Court retains jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Order.

EXHIBIT A

EXHIBIT A

Professional Services rendered by Lowenstein Sandler LLP, through June 30, 2020

In re: Chapter 11

I. SUMMARY OF TIME CHARGES AND HOURLY RATES

Name of Professional	Year Admitted	Title/Department	Hours Spent	Hourly Rate	Charge
Bennett, Lynda A.	1994	Partner/Litigation	1.50	\$915.00	\$1,372.50
Buechler, Bruce	1987	Partner/Bankruptcy	9.00	\$895.00	\$8,055.00
DiPasquale, Joseph J.	1994	Partner/Bankruptcy	19.00	\$860.00	\$16,340.00
Nathan, Bruce S.	1981	Partner/Bankruptcy	0.20	\$1,010.00	\$202.00
Rosen, Kenneth A.	1979	Partner/Bankruptcy	8.80	\$1,115.00	\$9,812.00
Seymour, Mary E.	1994	Partner/Bankruptcy	50.00	\$800.00	\$40,000.00
Kimble, Jennifer B.	2005	Counsel/Bankruptcy	19.20	\$710.00	\$13,632.00
Adler, Arielle B.	2013	Associate/Bankruptcy	82.30	\$480.00	\$39,504.00
Papandrea, Michael T.	2015	Associate/Bankruptcy	0.20	\$625.00	\$125.00
Schneider, John P.	2011	Associate/Bankruptcy	1.00	\$525.00	\$525.00
Lawler, Elizabeth B.	N/A	Paralegal/Bankruptcy Research Services/Knowledge and Research Services (Formerly Library)	22.90	\$250.00	\$5,725.00
Michaud, Zoraida	N/A		<u>2.50</u>	\$300.00	<u>\$750.00</u>
TOTAL FEES			216.60		\$136,042.50
Attorney Blended Rate					\$677.65

Hollister Construction Services
Invoice No.: 968168

Page 2
September 30, 2020

TIME DETAIL:

Code	Date	Timekeeper	Time Narrative	Hours	Amount
<u>B100 - Administration</u>					
<u>B110 Case Administration</u>					
B110	06/02/20	ABA	E-mails with S. Camo re: U.S. Trustee follow up question re: October 2019 MOR	0.10	\$48.00
B110	06/02/20	EBL	Prepare agenda re: 6/4/20 hearing	1.40	\$350.00
B110	06/02/20	MES	Review revised monthly operating report for March; respond to United States Trustee on November and December 2019 monthly operating reports	0.20	\$160.00
B110	06/03/20	EBL	Review docket and pleadings; update critical dates memo and attorney calendars; update master fee chart	0.80	\$200.00
B110	06/03/20	EBL	Coordinate telephonic appearance for J. Kimble for tomorrow's hearing	0.20	\$50.00
B110	06/04/20	ABA	Revise S. Camo revised March 2019 monthly operating report and prepare for filing	0.20	\$96.00
B110	06/04/20	EBL	Send Judge Kaplan's docket to J. Kimble; e-mails with J. Kimble re: status conference scheduled	0.20	\$50.00
B110	06/08/20	ABA	Review draft April monthly operating report and e-mail M. Seymour re same	0.60	\$288.00
B110	06/09/20	EBL	Prepare agenda re: 6/11/20 hearing	1.80	\$450.00
B110	06/09/20	EBL	Prepare adjournment requests re: NWUR and Mixonsite matters	0.60	\$150.00
B110	06/09/20	EBL	Review docket and pleadings; update critical dates memo and attorney calendars	0.50	\$125.00
B110	06/11/20	ABA	Review S. Camo information re negative revenue adjustment in November monthly operating report for response to D. Kropiewnicki follow-up request	0.60	\$288.00
B110	06/12/20	ABA	Prepare for and communications with S. Camo and M. Seymour re: November MOR follow-up questions (0.4); draft proposed response to D. Kropiewnicki (1.2)	1.60	\$768.00
B110	06/12/20	MES	Call with S. Camo and A. Adler re: response to United States Trustee's questions on monthly operating reports	0.20	\$160.00
B110	06/16/20	EBL	Review docket and pleadings; update critical dates memo and attorney calendars	0.30	\$75.00

Hollister Construction Services
Invoice No.: 968168

Page 3
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B110	06/16/20	EBL	Prepare agenda re: 6/18/20 hearing; e-mails with J. Kimble re: same	1.20	\$300.00
B110	06/16/20	JBK	Review agenda for 6/18 hearing and correspondence with B. Lawler re: the same	0.20	\$142.00
B110	06/18/20	EBL	Retreive Kaplan docket and send to J. Kimble	0.20	\$50.00
B110	06/18/20	JBK	Correspondence with B. Lawler re: 6/18 Kaplan docket	0.10	\$71.00
B110	06/20/20	ABA	E-mail S. Camo re April monthly operating report	0.10	\$48.00
B110	06/22/20	ABA	Communications with S. Camo and M. Seymour re: April monthly operating report	0.40	\$192.00
B110	06/22/20	MES	Communications with S. Camo and A. Alder re: April monthly operating report	0.40	\$320.00
B110	06/23/20	ABA	E-mails with S. Camo and E. Lawler re: filing April monthly operating report	0.10	\$48.00
B110	06/23/20	MES	Review S. Camo changes to April MOR and revised MOR for filing	0.20	\$160.00
B110	06/24/20	EBL	Review hearing calendar for 6/25; e-mails with A. Adler re: same	0.20	\$50.00
B110	06/24/20	ZM	Retrieve state of incorporation and registered agent information for 54 companies per A. Adler	1.00	\$300.00
B110	06/25/20	EBL	Review docket and pleadings; update critical dates memo and attorney calendars	0.30	\$75.00
B110	06/26/20	EBL	Review docket and prepare adjournment requests re: various stay relief motions	0.60	\$150.00
B110	06/26/20	EBL	Follow up with A. Adler re: adjournment requests for various stay relief motions; finalize same and submit to chambers	0.30	\$75.00
B110	06/29/20	EBL	Review court calendar; e-mail to LS team re: status for hearing this week	0.20	\$50.00
B110	06/29/20	JBK	Correspondence with B. Lawler re: Agenda for 7/2 hearing	0.10	\$71.00
B110	06/29/20	ZM	Search for information for FM Construction, Gallant & Wein, Allglass Systems, Arch Insurance, Arch Reinsurance, Sunny Brook Pressed Concrete, Elevation1 and US Electrical Service per A. Adler	1.50	\$450.00

Hollister Construction Services
Invoice No.: 968168

Page 4
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B110	06/30/20	EBL	Prepare adjournment requests re: NWUR motion to remand and status conference; prepare cover letter to court re: same	0.60	\$150.00
B110	06/30/20	EBL	Prepare agenda for 7/2/20 hearing	1.30	\$325.00
Total B110 - Case Administration				18.30	\$6,285.00

B130 Asset Disposition

B130	06/05/20	JBK	Correspondence with S. Camo re: On Target wire	0.10	\$71.00
Total B130 - Asset Disposition				0.10	\$71.00

B140 Relief from Stay/Adequate Protection Proceedings

B140	06/01/20	ABA	Prepare for and call with T. Brennan re: request for relief from stay in G. Villegas action	0.70	\$336.00
B140	06/02/20	ABA	E-mail G. Karnick re insurance policies in G. Villegas action (0.1); e-mails with J. Sperry, M. Dinisio and M. Seymour re: insurance coverage in R. Ramirez action (0.3); update stay relief tracker chart (0.2)	0.60	\$288.00
B140	06/03/20	ABA	E-mail Hollister team re additional requests for consensual stay relief in personal injury actions (0.7); update personal injury tracker chart (0.2)	0.90	\$432.00
B140	06/04/20	ABA	E-mails with L. Simmons re: request for stay relief in J. Ushca Toapanta matter	0.10	\$48.00
B140	06/07/20	ABA	E-mail L. Simmons re request for stay relief in J. Ushca Toapanta action	0.10	\$48.00
B140	06/08/20	ABA	Call with L. Simmons re: request for stay relief in J. Ushca Toapanta action	0.10	\$48.00
B140	06/09/20	ABA	Review insurance policies re G. Villegas action and e-mail G. Karnick re same	0.20	\$96.00
B140	06/09/20	BB	Draft e-mail to A. Adler re: stay relief motion filed and preparing a summary	0.10	\$89.50

Hollister Construction Services
Invoice No.: 968168

Page 5
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B140	06/11/20	ABA	Review C. Horowitz e-mails re requests for stay relief in J. Gomez, C. Marte Rosario and M. Garcia Macias and actions (0.1); review and revise R. Ramirez application and consent order granting stay relief and e-mail M. Seymour and B. Buechler re: same (0.7); summarize L. Dapia, W. Rodriguez Hernandez and B. Chajchalac motions for stay relief (2.1)	2.90	\$1,392.00
B140	06/12/20	ABA	E-mails with M. Ochs, C. Johnson, P. Belair, S. Camo, G. Karnick and B. Buechler re L. Dapia, W. Rodriguez Hernandez and B. Chajchalac motions for stay relief (0.3); e-mails with M. Ochs and B. Buechler re: R. Ramirez draft application and consent order for stay relief (0.8)	1.10	\$528.00
B140	06/12/20	BB	Exchange e-mails with A. Adler re: several personal injury stay relief motions and review reply from M. Ochs	0.20	\$179.00
B140	06/15/20	ABA	E-mails with R. Lawlor, L. Simmons and J. Michaels re requests for stay relief in G. Villegas, J. Ushca Toapanta and A. Amador actions (1.1); e-mails with J. Sperry and G. Karnick re insurance coverage in R. Ramirez action (0.3)	1.40	\$672.00
B140	06/15/20	BB	Phone call with J. Michaels, Esq. re: Amador request for stay relief for personal injury claimant (.1); exchange e-mails with A. Adler re: same (.1)	0.20	\$179.00
B140	06/16/20	ABA	E-mails with J. Sperry, M. Ochs, G. Karnick and M. Seymour re Travelers insurance coverage in R. Ramirez action	0.60	\$288.00
B140	06/17/20	ABA	Communications with M. Seymour and B. Buechler re: self-insured retention insurance issue	0.30	\$144.00
B140	06/17/20	BB	Exchange e-mails with A. Adler re: stay relief in a personal injury case	0.10	\$89.50
B140	06/17/20	MES	Communications with A. Alder and B. Buechler re: self-insured retention insurance issue	0.30	\$240.00
B140	06/18/20	ABA	Call with M. Seymour and B. Buechler re: Travelers insurance policy in R. Ramirez action (0.1); prepare for and communications with S. Conchar, G. Coutu and G. Jaffe re: W. Rodriguez Hernandez, L. Dapia and B. Chajchalac motions for stay relief (2.4)	2.50	\$1,200.00
B140	06/18/20	BB	Phone call with A. Adler and M. Seymour re: certain personal injury stay relief motions, self-insured retention and related stay relief matters	0.30	\$268.50
B140	06/19/20	ABA	Communications with J. Michaels re: A. Amador request for stay relief (0.4); review and revise L. Simmons drafts re: J. Ushca Toapanta request for stay relief (0.9); update stay relief tracker (0.9)	2.20	\$1,056.00

Hollister Construction Services
Invoice No.: 968168

Page 6
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B140	06/22/20	ABA	Call with J. Sperry re: R. Ramirez action insurance coverage issue	0.10	\$48.00
B140	06/23/20	ABA	E-mail J. Ratkowitz re: W. Rodriguez Hernandez, L. Dapia and B. Chajchalac motions for stay relief	0.10	\$48.00
B140	06/23/20	MES	Call with C. Johnson re: revised settlement proposal to HERC Rentals, position on settlement conference; update on Lifetown and CTC	0.40	\$320.00
B140	06/24/20	JBK	Correspondence with A. Adler re: Herc settlement conference	0.20	\$142.00
B140	06/24/20	MES	Participate in settlement conference with Judge Kaplan, A. Adler and counsel to HERC Rentals	0.50	\$400.00
B140	06/25/20	ABA	Call with J. Ratkowitz re W. Hernandez, L. Dapia and B. Chajchalac motions for stay relief (0.1); revise adjournment request re same (0.1)	0.20	\$96.00
B140	06/29/20	ABA	E-mails with J. Ratkowitz and P. McDonald re: B. Chajchalac motion for stay relief	0.10	\$48.00
B140	06/30/20	ABA	E-mails with R. Behn re: W. Rodriguez motion for stay relief (0.1); e-mails with M. Sestito and M. Wells re: A. Amador stay relief request and review draft consent order and application in support (0.4)	0.50	\$240.00
B140	06/30/20	MES	Review HERC Rentals new settlement proposal for lift stay motion and Hollister's review of claimed amounts due	0.20	\$160.00
Total B140 - Relief from Stay/Adequate Protection Proceedings				17.20	\$9,123.50

B160 Fee/Employment Applications

B160	06/02/20	EBL	Follow up with M. Seymour re: CNO for January fee statement; update master fee chart	0.20	\$50.00
B160	06/11/20	EBL	Follow up with M. Seymour re: first interim fee application	0.10	\$25.00
B160	06/19/20	EBL	Review docket and pleadings; update critical dates memo and attorney calendars	0.30	\$75.00
B160	06/29/20	EBL	Review docket and pleadings; update critical dates memo and attorney calendars	0.40	\$100.00
B160	06/30/20	EBL	Begin preparing March fee statement	0.40	\$100.00

Hollister Construction Services
Invoice No.: 968168

Page 7
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B160	06/30/20	MES	Review monthly fee statement for compliance with UST Guidelines	0.70	\$560.00
Total B160 - Fee/Employment Applications				2.10	\$910.00
<u>B170 Fee/Employment Objections</u>					
B170	06/02/20	BB	Review Hedinger & Lawless May invoices and forward same to notice parties	0.10	\$89.50
B170	06/09/20	BB	Revise 10X May monthly staffing report and time entries; exchange e-mails with P. Belair and E. Lawler re: filing same	0.30	\$268.50
Total B170 - Fee/Employment Objections				0.40	\$358.00
<u>B175 Fee Applications and Invoices - Others</u>					
B175	06/09/20	EBL	Finalize, efile and coordinate service of 10X CEO Coaching May 2020 compensation report	0.70	\$175.00
Total B175 - Fee Applications and Invoices - Others				0.70	\$175.00
<u>B180 Avoidance Action Analysis</u>					
B180	06/01/20	MES	Communications with M. Ochs and S. Mitnik re: discovery issues with Industrial Maintenance action	0.20	\$160.00
B180	06/02/20	MES	Review and revise settlement agreements for Nordic Contracting, Carson Corp.	0.40	\$320.00
B180	06/03/20	MES	E-mails with P. Belair, S. Perrotta and M. Ochs re: Carson Corporation discovery demands	0.20	\$160.00
B180	06/04/20	MES	Call with S. Mitnick re: defendants' changes to preference settlements and Debtor's position on each agreement; review agreements and revise defendants' proposed releases	0.70	\$560.00
B180	06/05/20	ABA	Communications with M. Seymour re Global Development contractors preference action and settlement negotiations	1.10	\$528.00
B180	06/05/20	MES	Communications with A. Adler re: Global Development preference claim and settlement terms	0.40	\$320.00

Hollister Construction Services
Invoice No.: 968168

Page 8
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B180	06/10/20	MES	Revise release and claims provisions in SP Builders settlement agreement	0.20	\$160.00
B180	06/17/20	BSN	Exchange e-mails with M. Seymour re: preference, settlement question	0.20	\$202.00
B180	06/17/20	MES	Exchange e-mails with B. Nathan re: preference settlement question	0.20	\$160.00
B180	06/26/20	MES	Review and revise defendants' changes to preference settlement agreements on 4 pending actions from S. Mitnick, follow up on expanded release issues with HCS	0.50	\$400.00
B180	06/26/20	MES	Review McQuay Construction changes to preference settlement agreement; communications with S. Mitnick re: same; communication to HCS team re: McQuay claims	0.30	\$240.00
B180	06/30/20	ABA	E-mails with G. Trif, B. Hofmeister, M. Seymour and J. DiPasquale re: KR Masonry mediation (0.3); communications with E. Lawler re: submission joint scheduling order and mediation order (0.1)	0.40	\$192.00
B180	06/30/20	MES	Review mediation order, initial disclosures and proposed discovery order for KR Masonry preference action	0.20	\$160.00

Total B180 - Avoidance Action Analysis	5.00	\$3,562.00
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B185 Assumption/Rejection of Leases and Contracts

B185	06/15/20	MES	Call with D. Garfinkle, D. Williams, A. Adler re: HUB Project payments for HERC Rentals	0.30	\$240.00
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Total B185 - Assumption/Rejection of Leases and Contracts	0.30	\$240.00
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B190 Other Contested Matters (excluding assumption/rejection motions)

B190	06/01/20	ABA	E-mails with J. Schwartz, M. Ochs and J. Dipasquale re: revised draft complaint and order to show cause re: Newark Warehouse settlement (0.8); draft brief in support of complaint and order to show cause (3.1)	3.90	\$1,872.00
B190	06/01/20	BB	Exchange e-mails with J. Tuttle and M. Ochs re: FLACS proposed agreement	0.10	\$89.50
B190	06/01/20	BB	Exchange e-mails with L. Gutierrez re: FLACS draft agreement and issues	0.10	\$89.50

Hollister Construction Services
Invoice No.: 968168

Page 9
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	06/01/20	BB	Phone call with PNC Bank re: discussion of potential claims	0.10	\$89.50
B190	06/01/20	BB	Exchange e-mails with S. Komrower re: proposed Orion settlement	0.10	\$89.50
B190	06/01/20	BB	Review prior report from P. Belair re: potential claim against former accountants	0.20	\$179.00
B190	06/01/20	BB	Phone call with M. Seymour to discuss open litigation claims, potential claims, plan, disclosure statements and go forward issues	0.40	\$358.00
B190	06/01/20	MES	Phone call with B. Buechler to discuss open litigation claims, potential claims, plan, disclosure statement and go forward issue	0.40	\$320.00
B190	06/02/20	BB	Phone call with L. Bennett re: potential causes of action and preservation of insurance proceeds	0.30	\$268.50
B190	06/02/20	BB	Phone call with L. Bennett, B. Katz, M. Jacoby, J. Holman and K. Rosen to discuss potential causes of action and preservation of insurance proceeds	0.40	\$358.00
B190	06/02/20	BB	Phone call with M.. Seymour to discuss potential causes of action and preservation of insurance proceeds and budget issues	0.20	\$179.00
B190	06/02/20	BB	Participate on conference call with J. Tuttle, Tammy of FLACS, M. Ochs and L. Gutierrez to discuss the FLACS settlement agreement and trying to resolve open deal terms	0.80	\$716.00
B190	06/02/20	JBK	Call with M. Seymour re: settlement conference update and budget	0.40	\$284.00
B190	06/02/20	JJD	Correspond with J. Holman re: proposed settlement with NWUR	0.30	\$258.00
B190	06/02/20	JJD	Correspond with M. Ochs re: proposed settlement with NWUR and Arch related issues	0.30	\$258.00
B190	06/02/20	JJD	Review and revise settlement documents and NWUR's comments	1.40	\$1,204.00
B190	06/02/20	KAR	Call with PNC team, B. Buechler, L. Bennett re: insurance proceeds (.4); calls with B. Katz, C. Johnson re: settlement issues, causes of action (.6)	1.00	\$1,115.00
B190	06/02/20	MES	Phone call with B. Buechler to discuss potential causes of action and preservation of insurance proceeds and budget issues	0.20	\$160.00
B190	06/02/20	MES	Call with J. Kimble re: settlement conference update and budget	0.40	\$320.00

Hollister Construction Services
Invoice No.: 968168

Page 10
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	06/02/20	MES	E-mail from B. Stanziale re: Lifetown liens; review lien search	0.30	\$240.00
B190	06/02/20	MES	E-mails with C. Johnson re: Lifetown lien search and owner's demand to release liens	0.20	\$160.00
B190	06/03/20	BB	Research re: certain potential litigation claims (.4); exchange e-mails with K. Rosen, L. Bennett and M. Seymour re: same (.2)	0.60	\$537.00
B190	06/03/20	BB	Phone call with B. Katz to discuss potential litigation claims	0.20	\$179.00
B190	06/03/20	BB	Exchange e-mails with LS team concerning upcoming motions, exclusivity and court hearing on use of cash collateral	0.10	\$89.50
B190	06/03/20	BB	Review e-mails from A. Adler and client team re: certain state court litigation claims	0.10	\$89.50
B190	06/03/20	JBK	Call with K. Rosen re: status of global settlement discussions	0.20	\$142.00
B190	06/03/20	KAR	Call with J. Kimble re: global settlement (.2); e-mails with B. Buechler, L. Bennett re: insurance (.3); review analysis of Sax claim (.5)	1.00	\$1,115.00
B190	06/03/20	MES	Call with KR Masonry's counsel and A. Adler re: potential settlement of preference and Ironside project settlement	0.50	\$400.00
B190	06/04/20	JBK	Review and analyze Escrow Agreement re: treatment of Hollister general conditions and correspondence with P. Belair and J. Mitnick re: the same	0.50	\$355.00
B190	06/04/20	JBK	Call with J. Mitnick re: escrow payments	0.20	\$142.00
B190	06/04/20	JBK	Calls with M. Seymour and K. Rosen re: status of global settlement	0.50	\$355.00
B190	06/04/20	MES	Calls with J. Kimble and K. Rosen re: status of global settlement	0.50	\$400.00
B190	06/05/20	ABA	Communications with M. Seymour re: Herc Rentals strategy (0.5); draft outline of settlement negotiations for response to D. Cohen (3.7)	4.20	\$2,016.00
B190	06/07/20	BB	Exchange e-mails with B. Katz re: potential litigation claim	0.10	\$89.50
B190	06/07/20	BB	Exchange e-mails with J. Tuttle, Esq. re: status of revised FLACS settlement agreement	0.10	\$89.50

Hollister Construction Services
Invoice No.: 968168

Page 11
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	06/08/20	ABA	Prepare for and call with G. Trif and M. Seymour re: status of KR Masonry preference action (0.7); follow-up communications with M. Seymour, K. Rosen and J. DiPasquale re: same (0.7); revise complaint, order to show cause and brief re Newark Warehouse settlement (1.9); e-mail K. Rosen, B. Buechler, M. Seymour, J. DiPasquale and J. Kimble re: draft documents and Newark Warehouse settlement analysis and case strategy (1.8)	5.10	\$2,448.00
B190	06/08/20	BB	Exchange e-mails with B. Katz and K. Rosen to discuss a potential litigation claim	0.10	\$89.50
B190	06/08/20	JJD	Correspond with J. Schwartz re: settlement discussions (NWUR)	0.30	\$258.00
B190	06/08/20	JJD	Review and revise documents and pleadings in support of settlement and claim protocol re: NWUR settlement	2.40	\$2,064.00
B190	06/08/20	MES	Communications to counsel for Sunbelt Rentals re: release of lien on Lifetown project	0.30	\$240.00
B190	06/09/20	BB	Review documents re: certain potential claims (.1); and phone call with B. Katz re: same (.1)	0.20	\$179.00
B190	06/09/20	BB	Draft e-mail to client re: revised FLACS settlement agreement (.1); review revised settlement agreement (.4); draft e-mail to client team with comments to revised draft agreement (.1)	0.60	\$537.00
B190	06/09/20	JBK	Review information about Ironside settlement and correspondence with A. Adler re: Arch issues	0.40	\$284.00
B190	06/09/20	JJD	Correspond with NWUR's counsel re: settlement discussions and outstanding issues re: proposed settlement (NWUR)	0.40	\$344.00
B190	06/09/20	JJD	Review and revise settlement documents re: NWUR litigation	1.70	\$1,462.00
B190	06/09/20	MES	Call with M. Ochs and S. Mitnik re: preference defendants' discovery requests	0.50	\$400.00
B190	06/09/20	MES	Communications with J. Mitnick re: escrow account reconciliation	0.20	\$160.00
B190	06/09/20	MES	Communications to A. Adler re: Ironside settlement and interplay with pending preference actions	0.20	\$160.00
B190	06/10/20	BB	Phone call with S. Della Fera re: New Jersey tax dispute issue and status of settlement talks with PNC Bank	0.20	\$179.00
B190	06/10/20	BB	Exchange e-mails with S. Camo re: New Jersey tax dispute; draft e-mail to S. Della Fera re: same	0.10	\$89.50

Hollister Construction Services
Invoice No.: 968168

Page 12
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	06/11/20	ABA	E-mails with M. Seymour and J. DiPasquale re: KR Masonry preference action, Arch and Newark Warehouse settlement	0.70	\$336.00
B190	06/11/20	BB	Exchange e-mails with client team re: FLACS settlement agreement (.2); draft e-mail to J. Tuttle, counsel for FLACS, with comments to same (.2)	0.40	\$358.00
B190	06/11/20	MES	Review Herc Rentals latest settlement demands and changes to settlement terms	0.20	\$160.00
B190	06/11/20	MES	Communications with Lifetown and CTC counsel re: status of settlement payments and lien releases	0.30	\$240.00
B190	06/12/20	ABA	E-mails with D. Cohen and J. Kimble re: Beloved project ratification agreement	0.30	\$144.00
B190	06/12/20	BB	Exchange e-mails with J. Tuttle and M. Ochs re: FLACS proposed settlement agreement	0.20	\$179.00
B190	06/12/20	BB	Review letter from committee counsel re: D & O allegations and exchange e-mails with J. Kimble re: same	0.10	\$89.50
B190	06/12/20	BB	Review letter from PNC counsel re: D & O claims and exchange e-mails with client, J. Kimble and M. Seymour re: same	0.20	\$179.00
B190	06/12/20	MES	Revise motion to approve settlement with Chuck Hall Construction; forward to CHC's counsel for final comments	1.20	\$960.00
B190	06/12/20	MES	Call with C. Johnson re: status of NSA settlement agreement, CHC settlement motion; Lifetown lien releases and HERC settlement	0.30	\$240.00
B190	06/14/20	JJD	Correspond with counsel for Arch re: settlement discussions	0.30	\$258.00
B190	06/15/20	ABA	E-mails with M. Ochs and M. Seymour re: Metro Storage settlement agreement and closeout documents (0.2); review City Contracting stipulation of dismissal of Control Services and e-mails with J. Rea and B. Buechler re: same (1.2); communications with D. Garfinkel, D. Williams and M. Seymour re: Herc Rentals and the Hub project (1.0)	2.40	\$1,152.00
B190	06/15/20	ABA	Communications with J. Bondy, J. DiPasquale and M. Seymour re Arch and Newark Warehouse settlement	0.30	\$144.00
B190	06/15/20	BB	Exchange e-mails with A. Adler re: Central Services state court litigation matter	0.10	\$89.50
B190	06/15/20	BB	Exchange e-mails with S. Camo and forward e-mails to Cove and Alliant insurance re: status of insurance refunds	0.30	\$268.50

Hollister Construction Services
Invoice No.: 968168

Page 13
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	06/15/20	BB	Review e-mails from J. Kimble and M. Seymour re: upcoming status conference with court, settlement talks and comments on plan and disclosure statement	0.10	\$89.50
B190	06/15/20	JJD	Review NWUR's comments to brief in support of verified complaint and further revise same	1.20	\$1,032.00
B190	06/15/20	JJD	Correspond with J. Bondy re: settlement discussions (NWUR and Arch)	0.20	\$172.00
B190	06/15/20	MES	E-mails with M. Ochs and A. Alder re: Metro Storage (.2); communications with A. Adler and HCS team re: HUB project (.3)	0.50	\$400.00
B190	06/15/20	MES	Revise C. Hall settlement motion with Chuck Hall's comments	0.80	\$640.00
B190	06/16/20	ABA	E-mails with M. Ochs, D. Spirn, R. Hammeke and M. Seymour re: Metro Storage settlement agreement	0.70	\$336.00
B190	06/16/20	ABA	Communications with M. Ochs and J. DiPasquale re: Newark Warehouse settlement claims resolution pleadings (1.0); call with J. Bondy, A. Shahinian, M. Ochs and J. DiPasquale re: Arch and Newark Warehouse settlement agreement (0.5)	1.50	\$720.00
B190	06/16/20	BB	Exchange e-mails with M.. Seymour re: post-petition lien on the HUB project	0.10	\$89.50
B190	06/16/20	JJD	Telephone call with A. Adler re: Arch and settlement issues with NWUR	0.40	\$344.00
B190	06/16/20	JJD	Correspond with J. Schwartz re: Arch and settlement motion (NWUR)	0.20	\$172.00
B190	06/16/20	JJD	Telephone call with Arch's counsel and debtor's team re: proposed settlement with NWUR	0.50	\$430.00
B190	06/16/20	JJD	Confer with debtor's team re: KR Masonry issues	0.20	\$172.00
B190	06/16/20	MES	Communications with A. Alder re: Metro Storage settlement, Herc, Hub Project	0.30	\$240.00
B190	06/17/20	ABA	Review Herc Rentals statements of account and invoice lists and discuss same with M. Seymour (0.6); prepare for and communications with M. Ross re City Contracting dismissal of claims against Control Services and e-mail B. Buechler re same (0.7)	1.30	\$624.00
B190	06/17/20	BB	Complete review of revised FLACS settlement agreement and forward to client	0.20	\$179.00
B190	06/18/20	ABA	Communications with M. Ross, M. Ochs and B. Buechler re stipulation of dismissal of Control Services in City Contracting lien foreclosure action	0.60	\$288.00

ALL DETAILED INFORMATION IS CONSIDERED TO BE PRIVILEGED AND CONFIDENTIAL.

Hollister Construction Services
Invoice No.: 968168Page 14
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	06/18/20	BB	Review e-mails from J. Holman and S. Della Fera re: settlement meeting	0.10	\$89.50
B190	06/20/20	ABA	Prepare analysis of Herc Rentals payment proposal and e-mail M. Seymour re: same	3.30	\$1,584.00
B190	06/20/20	MES	Communications with A. Alder on Herc, Metro Storage, Ironside settlements	0.80	\$640.00
B190	06/22/20	ABA	Communications with M. Seymour re: Metro Storage settlement negotiation (0.2); communications with M. Seymour re: Herc Rentals payment proposal (0.4)	0.60	\$288.00
B190	06/22/20	BB	Exchange e-mails with M. Seymour and J. Tuttle re: Flacs revised settlement agreement	0.10	\$89.50
B190	06/22/20	EBL	Review and organize CHC settlement motion for filing; e-mails with M. Seymour re: revisions needed re: proposed order	0.60	\$150.00
B190	06/23/20	ABA	Review Great Northern Insurance action complaint and communications with S. Conchar and M. Seymour re: same (0.2); communications with M. Seymour and S. Camo re: payment proposal to Herc Rentals (0.9); prepare payment proposal to D. Cohen (1.0); prepare for Herc Rentals settlement conference (1.0)	3.10	\$1,488.00
B190	06/23/20	ABA	Communications with S. Camo, G. Karnick, J. DiPasquale re Newark Warehouse settlement document revisions (0.4); revise complaint and brief (0.6)	1.00	\$480.00
B190	06/23/20	JBK	Correspondence with LS Team and J. Mitnick re: escrow account balances	0.20	\$142.00
B190	06/23/20	JBK	Call with M. Seymour re: Global settlement conference and plan status	0.30	\$213.00
B190	06/23/20	JJD	Review and revise settlement documents (NWUR)	1.80	\$1,548.00
B190	06/23/20	JJD	Correspond with J. Schwartz re: status of settlement motion (NWUR)	0.30	\$258.00
B190	06/23/20	KAR	Negotiations and phone calls with A. Shahinian, B. Katz, R. Nies, J. Holman, D. Dreifuss and C. Johnson re: demands of Arch, re: settling with insiders, re: update on Mitnick escrow status, re: meeting on 6/29 in Philly, re: separate meeting with Arch and Court, re: D&O recoveries and Sax recovery value and allocation	0.80	\$892.00
B190	06/23/20	MES	Call with J. Kimble re: global settlement conference and plan status	0.30	\$240.00
B190	06/23/20	MES	Work with A. Adler and S. Camo re: settlement proposal for Herc	0.50	\$400.00

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Hollister Construction Services
Invoice No.: 968168

Page 15
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	06/23/20	MES	Call with M. Ochs re: Lifetown lien issues, FLACS settlement status, NWUR motion to approve settlement	0.40	\$320.00
B190	06/23/20	MES	Review file and correspondence on FLACS settlement negotiations for final revisions and comments to latest draft of settlement agreement	0.40	\$320.00
B190	06/24/20	ABA	Communications with D. Spirn, R. Hammeke, M. Ochs and M. Seymour re: Metro Storage settlement agreement (0.8); revise draft Metro Storage settlement agreement (0.5); continue preparing for and participate in settlement conference with Judge Kaplan, D. Cohen and M. Seymour re: Herc Rentals (1.7); follow-up communications with D. Cohen and M. Seymour re: same (0.3)	3.30	\$1,584.00
B190	06/24/20	BB	Exchange e-mails with S. Camo and J. Kimble re: receipt of insurance refund	0.10	\$89.50
B190	06/24/20	BB	Review e-mails re: settlement meeting	0.10	\$89.50
B190	06/24/20	EBL	Prepare notice of motion; revise, finalize and e-file CHC 9019 motion; multiple phone calls and e-mails with A. Adler and M. Seymour re: same; coordinate service of same	1.30	\$325.00
B190	06/24/20	JBK	Correspondence with LS team re: global settlement conference	0.30	\$213.00
B190	06/24/20	JJD	Review and revise settlement documents and order to show cause related documents re: brief and verified complaint	1.60	\$1,376.00
B190	06/24/20	KAR	Continue settlement discussions with Arch, PNC, D. Dreifuss re: global settlement	0.80	\$892.00
B190	06/24/20	MES	Finalize motion to approve settlement with Chuck Hall Construction, order approving same, confirm filing with C. Johnson	0.40	\$320.00
B190	06/24/20	MES	Communications with A. Adler re: KR Masonry preference and status of Ironside settlement motion and order to show cause	0.50	\$400.00
B190	06/24/20	MES	Call with A. Adler re: Metro settlement (.4); call with A. Adler to prepare for conference with court and Herc Rentals (.3); call with D. Cohen and A. Adler after conference (.3)	1.00	\$800.00
B190	06/25/20	ABA	Call with D. Cohen re: Herc Rentals consideration of payment proposal	0.20	\$96.00
B190	06/25/20	ABA	Revise Newark Warehouse complaint and e-mail J. DiPasquale, M. Seymour and J. Kimble re: status of same	0.90	\$432.00

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Hollister Construction Services
Invoice No.: 968168

Page 16
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	06/25/20	JBK	Correspondence with M. Seymour re: global settlement conference with Arch, Committee and PNC	0.20	\$142.00
B190	06/25/20	JJD	Correspond with J. Schwartz re: status of draft motion to approve settlement with NWUR	0.20	\$172.00
B190	06/25/20	KAR	Communications with J. Kimble, M. Seymour re: agenda for all-hands settlement meeting, open issues for conference	0.80	\$892.00
B190	06/25/20	MES	Correspondence with J. Kimble re: global settlement conference with Arch, committee and PNC	0.20	\$160.00
B190	06/25/20	MES	Communication to K. Rosen re: terms of settlement with Orion Interiors and review of Orion's comments to settlement agreement	0.20	\$160.00
B190	06/26/20	ABA	Review D. Cohen e-mail re: Herc Rentals post-petition invoices on FDU, Latitude and Hub (0.5); communications with D. Cohen, D. Williams, D. Garfinkel and M. Seymour re: same (0.5); e-mails with R. Hammeke, D. Spirn and M. Seymour re: Metro Storage settlement agreement (0.2)	1.20	\$576.00
B190	06/26/20	JBK	Call with M. Seymour re: attendance at global settlement conference on Monday	0.20	\$142.00
B190	06/26/20	JBK	Correspondence with parties re: rescheduling settlement conference	0.10	\$71.00
B190	06/26/20	JJD	Correspond with J. Schwartz re: draft joint motion to approve settlement with NWUR	1.40	\$1,204.00
B190	06/26/20	KAR	Continue negotiations with Arch, insiders, B. Katz re: global resolution	0.80	\$892.00
B190	06/26/20	MES	Call with J. Kimble re: attendance at global settlement conference on Monday	0.20	\$160.00
B190	06/26/20	MES	Communications with A. Adler and HSC team re: HUB project payments and Metro Storage settlement	0.40	\$320.00
B190	06/29/20	ABA	E-mails with E. Lawler and J. Kimble re: Crown Sign Systems inquiry	0.10	\$48.00
B190	06/29/20	ABA	Revise draft complaint, brief and order to show cause re: Newark Warehouse settlement (3.3); e-mails with G. Trif, J. DiPasquale, M. Seymour and E. Lawler re: KR Masonry joint scheduling order, mediation order and pre-trial conference (1.1)	4.40	\$2,112.00
B190	06/29/20	JJD	Correspond with M. Ochs re: status of settlement with NWUR	0.20	\$172.00

Hollister Construction Services
Invoice No.: 968168

Page 17
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	06/29/20	JJD	Review and revise settlement motion and proposed order approving settlement with NWUR	1.60	\$1,376.00
B190	06/29/20	KAR	Review complaint, order to show cause on Ironside settlement (.4); calls and e-mails with LS team re: same (.4)	0.80	\$892.00
B190	06/30/20	ABA	Review and revise joint motion to approve settlement with Newark Warehouse, proposed order and notice; e-mails with J. DiPasquale, M. Seymour re: same (4.3); communications with M. Ochs, C. Johnson and J. DiPasquale re: complaint, brief and order to show cause re: Newark Warehouse settlement (0.6)	4.90	\$2,352.00
B190	06/30/20	ABA	Review D. Cohen e-mail response re: Hollister settlement payment proposal (0.1); call with M. Seymour re: Herc Rentals alleged post-petition amounts due (0.2); e-mails with D. Williams and D. Garfinkel re: same (0.2)	0.50	\$240.00
B190	06/30/20	JJD	Telephone call with A. Adler re: open settlement motion issues	0.30	\$258.00
B190	06/30/20	JJD	Review and revise joint settlement motion (NWUR)	1.80	\$1,548.00
B190	06/30/20	KAR	Communications and negotiations with C. Johnson, D. Dreifus, B. Katz re: settlement with Arch, insiders PNC	0.80	\$892.00
B190	06/30/20	MES	Communications with A. Adler re: Herc response (.3) Ironside complaint (.8) and KR Masonry (.2)	1.30	\$1,040.00
B190	06/30/20	MES	Review NWUR's proposed order on verified complaint and settlement; review A. Adler's issues with order	0.30	\$240.00
B190	06/30/20	MES	Review orders approving settlements of A/R disputes	0.10	\$80.00
B190	06/30/20	MES	Work on motion to approve settlement with FLACS	0.40	\$320.00
B190	06/30/20	MES	Call with A. Adler re: status of open items, final drafts of NWUR verified complaint and response to HERC Rentals	0.20	\$160.00
B190	06/30/20	MES	Review FLACS settlement agreement and make additional changes from M. Ochs	0.40	\$320.00
B190	06/30/20	MES	Review current draft of NWUR verified complaint, order to show cause and brief in support	0.50	\$400.00
Total B190 - Other Contested Matters (excluding assumption/rejection motions)				98.70	\$67,326.00

B200 - Operations

Hollister Construction Services
Invoice No.: 968168

Page 18
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
<u>B210 Business Operations</u>					
B210	06/04/20	EBL	Revise, finalize and e-file March 2020 monthly operating report	0.40	\$100.00
B210	06/12/20	JBK	Correspondence with A. Adler re: questions about Arch ratification agreements	0.10	\$71.00
B210	06/30/20	BB	Review e-mail from S. Camo re: D&O insurance and tail, e-mail with J. Kimble re: same, and advise B. Katz	0.10	\$89.50
B210	06/30/20	MES	Review Weekly scorecard for budget to actual	0.10	\$80.00
Total B210 - Business Operations				0.70	\$340.50
<u>B230 Financing/Cash Collateral</u>					
B230	06/01/20	JBK	Correspondence with Hollister team re: call with Jacoby to discuss budget	0.10	\$71.00
B230	06/02/20	JBK	Correspondence with M. Seymour re: Arch payroll and Week 36 scorecard	0.10	\$71.00
B230	06/02/20	JBK	Call with Jacoby and Hollister team re: draft 26 week budget	1.20	\$852.00
B230	06/03/20	JBK	Correspondence with J. Holman and M. Jacoby re: proposed 18th interim cash collateral order and budget	0.20	\$142.00
B230	06/03/20	JBK	Draft 18th Interim Cash Collateral Order	0.40	\$284.00
B230	06/03/20	JBK	Correspondence with client re: 18th Interim CC budget	0.20	\$142.00
B230	06/04/20	JBK	Correspondence with parties re: proposed 18th interim cash collateral order	0.20	\$142.00
B230	06/04/20	JBK	Submit proposed 18th interim cash collateral order to Judge Kaplan	0.10	\$71.00
B230	06/04/20	JBK	Correspondence with M. Seymour, Hollister and PNC re: 26 week budget	0.20	\$142.00
B230	06/04/20	JBK	Correspondence with Committee re: 26 week draft budget	0.10	\$71.00
B230	06/04/20	MES	Correspondence with J. Kimble, Hollister and PNC re: 26 week budget	0.20	\$160.00

Hollister Construction Services
Invoice No.: 968168Page 19
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B230	06/08/20	JBK	Resubmit 18th Interim Cash Collateral Order to Court for entry	0.10	\$71.00
B230	06/08/20	JBK	Call with M. Seymour re: budget and plan	0.20	\$142.00
B230	06/08/20	MES	Call with J. Kimble re: budget and plan	0.20	\$160.00
B230	06/09/20	JBK	Correspondence with client re: entry of 18th Interim Cash Collateral Order	0.10	\$71.00
B230	06/15/20	JBK	Review Week 38 scorecard and correspondence with S. Camo re: the same	0.20	\$142.00
B230	06/15/20	JBK	Call and e-mail correspondence with M. Seymour and K. Rosen re: plan and settlement and impact on cash collateral	0.30	\$213.00
B230	06/15/20	MES	Call and e-mail with J. Kimble and K. Rosen re: plan and settlement and impact on cash collateral	0.30	\$240.00
B230	06/16/20	JBK	Correspondence with S. Camo and P. Belair re: cash collateral budget and Jacoby questions about budget	0.30	\$213.00
B230	06/16/20	JBK	Review draft budget received from client and correspondence with client re: the same	0.20	\$142.00
B230	06/16/20	JBK	Draft and revise 19th Interim Cash Collateral Order	1.00	\$710.00
B230	06/16/20	JBK	Correspondence with J. Holman and M. Jacoby re: continued use of cash collateral and proposed order	0.30	\$213.00
B230	06/17/20	JBK	Correspondence with parties re: proposed 19th Interim Cash Collateral Order	0.20	\$142.00
B230	06/17/20	JBK	Correspondence with S. Della Fera re: weekly PNC report cards on budget	0.20	\$142.00
B230	06/18/20	JBK	Submit 19th Interim Cash Collateral Order to Court for entry	0.10	\$71.00
B230	06/18/20	JBK	Gather and send S. Della Fera weekly PNC budget reporting	0.30	\$213.00
B230	06/18/20	JBK	Correspondence with client re: entry of 19th interim cash collateral order	0.10	\$71.00
B230	06/22/20	JBK	Review Week 39 scorecard	0.10	\$71.00
B230	06/22/20	JBK	Correspondence with S. Della Fera re: Week 39 budget scorecard	0.10	\$71.00
B230	06/23/20	EBL	Finalize and e-file April Monthly Operating Report	0.40	\$100.00

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Hollister Construction Services
Invoice No.: 968168

Page 20
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B230	06/24/20	JBK	Correspondence with client re: wages and cash availability under 26 week budget	0.50	\$355.00
B230	06/29/20	JBK	Correspondence with S. Della Fera re: weekly scorecards for weeks 1 -29 and week 40	0.80	\$568.00
B230	06/29/20	JBK	Review draft 2 week cash collateral budget received from client and correspondence with S. Camo re: the same	0.20	\$142.00
B230	06/29/20	JBK	Review Week 40 score card	0.10	\$71.00
B230	06/30/20	JBK	Draft and revise 20th Interim Cash Collateral Order	0.90	\$639.00
B230	06/30/20	JBK	Correspondence with PNC re: 20th Interim Cash Collateral Order	0.20	\$142.00
B230	06/30/20	JBK	Correspondence with Committee, UST and Arch re: proposed 20th Interim CC order	0.20	\$142.00
B230	06/30/20	MES	Review budget for next cash collateral period and proposed order	0.20	\$160.00
Total B230 - Financing/Cash Collateral				10.80	\$7,565.00

B300 - Claims and Plan

B310 Claims Administration and Objections

B310	06/02/20	ABA	Communications with T. McKeon and B. Buechler re FN Dynamic motion to file late claim	0.30	\$144.00
B310	06/03/20	JBK	Review e-mail from M. Jacoby re: claims analysis and forward to M. Seymour	0.10	\$71.00
B310	06/18/20	ABA	Review documents from T. McKeon re FN Dynamic proposed proof of claim and e-mails with client and B. Buechler re same	1.90	\$912.00
B310	06/18/20	BB	Exchange e-mails with A. Adler re: FN documents and it's pending motion for leave to file a late claim and possible settlement parameters	0.10	\$89.50
B310	06/19/20	ABA	Prepare for and call with T. McKeon re: FN Dynamic proposed proof of claim (0.6); e-mail B. Buechler re: same (0.6)	1.20	\$576.00
B310	06/19/20	JBK	Review correspondence re: FN Dynamic late filed claim request	0.10	\$71.00

Hollister Construction Services
Invoice No.: 968168

Page 21
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B310	06/22/20	ABA	Prepare for and communications with T. McKeon re resolution of FN Dynamic motion to file late proof of claim (0.7); e-mails with C. Johnson, M. Seymour and B. Buechler re: same (0.4)	1.10	\$528.00
B310	06/22/20	JBK	Review correspondence from A. Adler re: FN late filed claim settlement	0.10	\$71.00
B310	06/23/20	ABA	Draft and revise proposed order resolving FN Dynamic motion to file late proof of claim (0.7); e-mails with T. McKeon re same (0.1)	0.80	\$384.00
B310	06/23/20	BB	Exchange e-mails with A. Adler re: proposed order resolving FN Dynamics motion for leave to file a late claim; review two drafts of the proposed order	0.20	\$179.00
B310	06/23/20	JPS	Review correspondence from Richard Zimmer on behalf of Sun Control Tinting and determine settlement and proposed treatment under settlement for which his payment inquiry was related to	1.00	\$525.00
B310	06/24/20	ABA	E-mails with T. McKeon and Chambers re: submission of proposed order resolving FN Dynamic motion to file late proof of claim (0.3); e-mails with E. Lawler re: Prime Clerk modification of claims register (0.1)	0.40	\$192.00
B310	06/24/20	MES	Review Lifetown lien claim report from B. Stanziale and draft response	0.40	\$320.00
Total B310 - Claims Administration and Objections				7.70	\$4,062.50

B320 Plan and Disclosure Statement (including Business Plan)

B320	06/01/20	JBK	Call with M. Seymour re: plan and Disclosure statement	0.30	\$213.00
B320	06/01/20	MES	Draft ballots, notice of confirmation, order approving disclosure statement and solicitation procedures.	2.90	\$2,320.00
B320	06/01/20	MES	Call with J, Kimble re: plan and disclosure statement	0.30	\$240.00
B320	06/03/20	EBL	E-mails with attorney team re: upcoming exclusivity deadline	0.20	\$50.00
B320	06/05/20	MES	Revise plan and disclosure statement, revise motion to approve disclosure statement and solicitation materials	3.70	\$2,960.00
B320	06/08/20	BB	Exchange e-mails with M. Seymour re: disclosure statement and plan timetable	0.10	\$89.50
B320	06/08/20	JBK	Correspondence with M. Seymour and B. Buechler re: proposed solicitation timeline and plan	0.10	\$71.00

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Hollister Construction Services
Invoice No.: 968168

Page 22
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B320	06/08/20	MES	Revise and finalize motion to approve disclosure statement, solicitation procedures, ballots, order approving disclosure statement and solicitation procedures	4.20	\$3,360.00
B320	06/08/20	MES	Incorporate B. Buechler's comments to ballots and solicitation procedures	0.50	\$400.00
B320	06/09/20	MES	Revise ballots and notices of non-voting status for solicitation motion	0.90	\$720.00
B320	06/16/20	MES	Revise order approving disclosure statement, solicitation procedures and exhibits	0.40	\$320.00
B320	06/16/20	MES	Revisions to motion to approve disclosure statement and solicitation procedures, update confirmation timeline and ballots	1.20	\$960.00
B320	06/17/20	JBK	Call with M. Seymour re: 6/18 hearing status conference and plan	0.40	\$284.00
B320	06/17/20	MES	Communications with Prime Clerk re: solicitation process, timeline and costs	0.50	\$400.00
B320	06/17/20	MES	Call with J. Kimble re: 6/18 status conference and plan	0.40	\$320.00
B320	06/17/20	MES	Revise forms of ballots (3); notice of non-voting status, revise order approving solicitation procedures, revise disclosure statement with Committee comments and update for latest settlement information	2.90	\$2,320.00
B320	06/17/20	MES	Communications with Hollister team re: final changes to plan and disclosure statement	0.20	\$160.00
B320	06/18/20	EBL	Review local rules and filing requirements re; plans and disclosure statements; phone call with M. Papandrea re: same; e-mails with M. Seymour and Prime Clerk re: same	0.70	\$175.00
B320	06/18/20	EBL	Revisions to plan and DS, prepare filing versions of plan, disclosure statement and motion to approve, e-mails and phone calls with M. Seymour re: same; e-mails with Prime Clerk re: same	1.20	\$300.00
B320	06/18/20	JBK	Correspondence and call with M. Seymour re: settlement status (.2)	0.20	\$142.00
B320	06/18/20	MES	Participate in telephonic hearing and status conference with Judge Kaplan	0.50	\$400.00
B320	06/18/20	MES	Call with K. Rosen to prepare for status conference, update on negotiations for global settlement, insider settlement	0.30	\$240.00

Hollister Construction Services
Invoice No.: 968168

Page 23
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B320	06/18/20	MES	Call with Prime Clerk team re: solicitation procedures, timeline, ballots and notices re: voting status for plan and DS	0.40	\$320.00
B320	06/18/20	MES	Additional revisions to solicitation package and disclosure statement order	1.10	\$880.00
B320	06/18/20	MES	Correspondence and call with J. Kimble re: settlement status	0.20	\$160.00
B320	06/18/20	MTP	Discussion with E. Lawler re: disclosure statement and plan	0.20	\$125.00
B320	06/19/20	EBL	Revise, finalize and efile plan, DS and motion to approve DS, and coordinate service of same	2.40	\$600.00
B320	06/19/20	JBK	Correspondence with parties re: settlement conference	0.20	\$142.00
B320	06/19/20	MES	Work with E. Lawler on service of plan and disclosure statement approval motion, notice of hearing and final changes to order	0.90	\$720.00
B320	06/19/20	MES	Conference with C. Johnson re: final changes to plan and disclosure statement, final approval and execution for filing, timeline for hearings	0.30	\$240.00
B320	06/19/20	MES	Final revisions and updates to disclosure statement and plan, finalize order approving disclosure statement, ballots and notice of non-voting status; notice of disclosure statement hearing; communications with Prime Clerk team re: service of pleadings	3.90	\$3,120.00
B320	06/22/20	EBL	Review local and federal rules re: objection deadline re: motion to approve disclosure statement; e-mail with M. Seymour re: same	0.60	\$150.00
B320	06/24/20	EBL	Review entered order re: FN Dynamic claim; e-mails with A. Adler and M. Seymour re: same; e-mail to Prime Clerk re updating claims register re: same	0.40	\$100.00
B320	06/25/20	MES	Communications with K. Rosen, J. Kimble re: agenda for proposed settlement conference with Judge Kaplan, PNC, Committee(.1); review and respond to J. Holman re: conference (.1)	0.20	\$160.00
Total B320 - Plan and Disclosure Statement (including Business Plan)				32.90	\$23,161.50

B400 - Bankruptcy-Related Advice

B430 Adversary Proceedings and Bankruptcy Court Litigation

Hollister Construction Services
Invoice No.: 968168

Page 24
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B430	06/02/20	ABA	Continue drafting brief in support of Newark Warehouse complaint and order to show cause (5.3); draft e-mail to R. Nies re: Newark Warehouse settlement (1.3)	6.60	\$3,168.00
B430	06/03/20	ABA	Prepare for and call with M. Seymour re: KR Masonry preference action and Newark Warehouse settlement (0.7); draft analysis and recommendation for same (1.8)	2.50	\$1,200.00
B430	06/04/20	ABA	Revise draft analysis and recommendation re KR Masonry preference action and e-mail K. Rosen, B. Buechler, M. Seymour, J. DiPasquale and J. Kimble re same	0.60	\$288.00
B430	06/09/20	ABA	E-mails with J. Schwartz, J. DiPasquale, J. Kimble re Newark Warehouse settlement pleadings and scheduling of Newark Warehouse remand motion and status conference and Mixonsite motion for stay relief (1.0); review and revise adjournment requests (0.1)	1.10	\$528.00
B430	06/12/20	ABA	E-mails with M. Seymour, G. Trif, K. Cassidy and E. Lawler re: KR Masonry answer and pre-trial conference adjournment request	0.30	\$144.00
B430	06/12/20	EBL	Prepare adjournment request re: KR Masonry status conference	0.20	\$50.00
B430	06/15/20	EBL	Finalize and submit KR Masonry adjournment request to court	0.20	\$50.00
B430	06/24/20	ABA	Communications with J. DiPasquale and M. Seymour re Newark Warehouse complaint, brief and order to show cause (0.4); communications with G. Trif and M. Seymour re KR Masonry preference action (0.5)	0.90	\$432.00
B430	06/26/20	ABA	Continue revising Newark Warehouse complaint	0.20	\$96.00
B430	06/29/20	EBL	Phone call with A. Adler re: service of Ironsides complaint	0.40	\$100.00
B430	06/30/20	EBL	Review joint scheduling order; calculate deadlines and update attorney calendars	0.80	\$200.00
B430	06/30/20	EBL	Phone call with A. Adler re: complaint to be filed	0.30	\$75.00
Total B430 - Adversary Proceedings and Bankruptcy Court Litigation				14.10	\$6,331.00

B430A Court Hearings

B430A	06/04/20	JBK	Attend 6/4 hearing on cash collateral	0.30	\$213.00
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Hollister Construction Services
Invoice No.: 968168Page 25
September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B430A	06/18/20	JBK	Attend Cash Collateral Hearing	0.70	\$497.00
Total B430A - Court Hearings				1.00	\$710.00
<u>B460 Other - Insurance Matters</u>					
B460	06/01/20	KAR	Call with M. Seymour, J. Kimble re: global settlement (.5); review final terms of Orion settlement (.5)	1.00	\$1,115.00
B460	06/02/20	LAB	Conference call re: D&O coverage issues	0.50	\$457.50
B460	06/02/20	LAB	Telephone call with B. Buechler re: potential causes of action and insurance issues	0.30	\$274.50
B460	06/03/20	LAB	Confer with B. Buechler re: D&O issue	0.20	\$183.00
B460	06/03/20	LAB	Review policy language re: same	0.20	\$183.00
B460	06/04/20	KAR	Calls with B. Katz re: settlement of insider claims; calls with B. Katz re: Sax claim; conference call with Bank re: Sax claim; call with L. Bennett and B. Buechler re: D&O claim and re: Sax claim; updating S. Della Ferra; finally resolve Orion claim with Mitnick	1.00	\$1,115.00
B460	06/12/20	JBK	Draft D&O Carrier and Insurance Broker Notice of PNC Claim letters	1.00	\$710.00
B460	06/12/20	JBK	Correspondence and call with B. Buechler re: notice of claim letters	0.20	\$142.00
B460	06/12/20	JBK	Call and and correspondence with M. Seymour re: Committee claim notice	0.20	\$142.00
B460	06/12/20	JBK	Correspondence with PNC and Committee re: claim letter	0.30	\$213.00
B460	06/12/20	JBK	Send claim letters to insurer and broker	0.20	\$142.00
B460	06/12/20	JBK	Draft D&O Carrier and Insurance Broker Notice of Committee Claim Letters	0.50	\$355.00
B460	06/12/20	MES	Call and correspondence with J. Kimble re: committee claim notice	0.20	\$160.00
B460	06/15/20	JBK	Correspondence with K. Duncan re: sending claim letter via fed ex	0.10	\$71.00

Hollister Construction Services
 Invoice No.: 968168

Page 26
 September 30, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B460	06/15/20	JBK	Correspondence with Insurance Broker re: Committee claim letter	0.10	\$71.00
B460	06/16/20	JBK	Correspondence with LS team, PNC, Committee and C. Johnson re: Acknowledgement of D&O Claims	0.20	\$142.00
B460	06/19/20	LAB	Confer with K. Rosen and B. Katz re: D&O coverage issues and strategy	0.30	\$274.50
B460	06/30/20	JBK	Correspondence with PNC and LS team re: D&O tail policy	0.10	\$71.00
Total B460 - Other - Insurance Matters				6.60	\$5,821.50

Hollister Construction Services
Invoice No.: 968168

Page 27
September 30, 2020

Timekeeper Summary (by Task):

Task	Task Description	Hours	Fees
B110	Case Administration	18.30	\$6,285.00
B130	Asset Disposition	0.10	\$71.00
B140	Relief from Stay/Adequate Protection Proceedings	17.20	\$9,123.50
B160	Fee/Employment Applications	2.10	\$910.00
B170	Fee/Employment Objections	0.40	\$358.00
B175	Fee Applications and Invoices - Others	0.70	\$175.00
B180	Avoidance Action Analysis	5.00	\$3,562.00
B185	Assumption/Rejection of Leases and Contracts	0.30	\$240.00
B190	Other Contested Matters (excluding assumption/rejection motions)	98.70	\$67,326.00
B210	Business Operations	0.70	\$340.50
B230	Financing/Cash Collateral	10.80	\$7,565.00
B310	Claims Administration and Objections	7.70	\$4,062.50
B320	Plan and Disclosure Statement (including Business Plan)	32.90	\$23,161.50
B430	Adversary Proceedings and Bankruptcy Court Litigation	14.10	\$6,331.00
B430A	Court Hearings	1.00	\$710.00
B460	Other - Insurance Matters	6.60	\$5,821.50
	Total	216.60	\$136,042.50

EXHIBIT B

Hollister Construction Services
Invoice No.: 968168

Page 28
September 30, 2020

EXHIBIT B

Actual and necessary disbursements incurred by Lowenstein Sandler LLP

II. Summary of Disbursement Charges

Messenger and delivery charges	\$69.80
Computerized legal research	\$91.48
Telecommunications	<u>\$106.44</u>
Total Disbursements	<u><u>\$267.72</u></u>

The above charges are based upon time and expense records available on or about the date of the attached letter. Such records are believed in good faith to be accurate and substantially up to date, but there may be fees and expenses that have not been processed as of such date which Lowenstein Sandler LLP may submit in the future. Lowenstein Sandler LLP reserves the right to amend this monthly statement at a later date.

Hollister Construction Services
Invoice No.: 968168

Page 29
September 30, 2020

DISBURSEMENT DETAIL:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/12/20	Federal Express VENDOR: Federal Express INVOICE#: 704423982 DATE: 6/22/2020 Tracking #: 481889958972 Date: 20200612 To: C O LEGAL DEPARTMENT, COOK MARAN & ASSOCIATES, 461 PANTIGO RD, EAST HAMPTON, NY 11937 US; From: KIMBLE JENNIFER B, LOWENSTEIN SANDLER, One Lowenstein Drive, ROSELAND, NJ 07068 US	\$19.03
06/12/20	Federal Express VENDOR: Federal Express INVOICE#: 704423982 DATE: 6/22/2020 Tracking #: 481889958983 Date: 20200612 To: C O ERIC LEVINE FI PROFESSION, WESTERN WORLD INSURANCE GROUP, 4 WORLD TRADE CENTER, NEW YORK, NY 10007 US; From: KIMBLE JENNIFER B, LOWENSTEIN SANDLER, One Lowenstein Drive, ROSELAND, NJ 07068 US	\$15.85
06/12/20	Federal Express VENDOR: Federal Express INVOICE#: 704423982 DATE: 6/22/2020 Tracking #: 481889959063 Date: 20200612 To: C O ERIC LEVINE FI PROFESSION, WESTERN WORLD INSURANCE GROUP, 4 WORLD TRADE CENTER, NEW YORK, NY 10007 US; From: SEYMOUR MARY E, LOWENSTEIN SANDLER, One Lowenstein Drive, ROSELAND, NJ 07068 US	\$15.85
06/15/20	Federal Express VENDOR: Federal Express INVOICE#: 704423982 DATE: 6/22/2020 Tracking #: 481889959214 Date: 20200615 To: C O LEGAL DEPARTMENT, COOK MARAN & ASSOCIATES, 461 PANTIGO RD, EAST HAMPTON, NY 11937 US; From: KIMBLE JENNIFER B, LOWENSTEIN SANDLER, One Lowenstein Drive, ROSELAND, NJ 07068 US	\$19.07
05/14/20	Other Telecommunications Charges VENDOR: American Express INVOICE#: 4173993207010204 DATE: 6/30/2020 ; 05/14/20; Misc - Other; Telephonic court appearance	\$53.31
05/21/20	Other Telecommunications Charges VENDOR: American Express INVOICE#: 4173993207010204 DATE: 6/30/2020 ; 05/21/20; Misc - Other; Telephonic court appearance	\$53.13
06/01/20	Computerized legal research: Westlaw: User Name: ADLER,ARIELLE / Duration of Search: 00:00 / Transaction: 1 / Docs/Lines: 0	\$91.48
	Total Disbursements	<hr/> \$267.72 <hr/>